

Exhibit C.10 - SCHIP Federal Allotment Forecast

SCHIP Federal Allotment Forecast for Colorado as of November 1, 2007							
State Fiscal Year (July 1 - June 30)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Children's Medical Premiums							
Children's Caseload	41,945	47,047	56,323	62,481	65,899	67,701	69,553
Caseload Growth Rate	12.2%	12.2%	19.7%	10.9%	5.5%	2.7%	2.7%
Children's Per Capita	\$1,352.09	\$1,385.96	\$1,581.01	\$1,611.05	\$1,641.66	\$1,672.85	\$1,704.64
Per Capita Growth Rate	11.7%	2.5%	14.1%	1.9%	1.9%	1.9%	1.9%
Children's Premiums Total Funds	\$56,713,415	\$65,205,260	\$89,047,227	\$100,660,015	\$108,183,752	\$113,253,618	\$118,562,826
Less Annual Enrollment Fees (No Federal Match)	\$191,726	\$232,136	\$277,672	\$308,656	\$325,541	\$334,443	\$343,592
Children's Dental Premiums							
Children's Caseload	41,945	47,047	56,323	62,481	65,899	67,701	69,553
Dental Per Capita	\$136.07	\$146.42	\$152.36	\$161.38	\$170.93	\$181.05	\$191.77
Per Capita Growth Rate	4.6%	7.6%	4.1%	5.9%	5.9%	5.9%	5.9%
Children's Dental Total Funds	\$5,707,456	\$6,888,622	\$8,581,372	\$10,083,184	\$11,264,116	\$12,257,266	\$13,338,179
Prenatal And Delivery Costs							
Prenatal Caseload	963	1,170	1,297	1,497	1,612	1,736	1,870
Caseload Growth Rate	104.0%	21.5%	10.9%	15.4%	7.7%	7.7%	7.7%
Prenatal Per Capita	\$12,058.43	\$14,438.28	\$11,933.24	\$12,723.22	\$13,565.50	\$14,463.54	\$15,421.03
Per Capita Growth Rate	-14.9%	19.7%	-17.3%	6.6%	6.6%	6.6%	6.6%
Subtotal Prenatal and Delivery Costs	\$11,612,268	\$16,892,788	\$15,477,412	\$19,046,660	\$21,867,586	\$25,108,705	\$28,837,326
Subtotal Medical Expenses	\$74,224,865	\$89,218,806	\$113,383,683	\$130,098,515	\$141,640,995	\$150,954,032	\$161,081,923
Administration							
Annual Admin increase				2.60%	2.60%	2.60%	2.60%
Admin (Estimate)	\$4,567,827	\$6,151,625	\$6,713,517	\$6,645,322	\$6,817,967	\$6,995,098	\$7,176,831
Total Funds	\$78,792,692	\$95,370,431	\$120,097,200	\$136,743,837	\$148,458,962	\$157,949,130	\$168,258,754
Federal Funds at 65%	\$51,215,250	\$61,990,780	\$78,063,180	\$88,883,494	\$96,498,325	\$102,666,935	\$109,368,190
Federal Fiscal Year (Oct - Sep)							
	FFY 2006	FFY 2007	FFY 2008	FFY 2009	FFY 2010	FFY 2011	FFY 2012
Total Funds	\$82,937,127	\$101,552,123	\$124,258,859	\$139,672,618	\$150,831,504	\$157,949,130	\$168,258,754
Federal Funds Needed	\$53,909,133	\$66,008,880	\$80,768,259	\$90,787,202	\$98,040,478	\$102,666,935	\$109,368,190
Federal Allotment	\$57,951,287	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798
Redistributions	(\$5,707,946)	\$0	\$0	\$0	\$0	\$0	\$0
Available from Prior Years	\$102,056,558	\$100,390,766	\$105,926,684	\$96,703,223	\$77,460,819	\$50,965,139	\$19,843,002
Total Federal Funds Available	\$154,299,899	\$171,935,564	\$177,471,482	\$168,248,021	\$149,005,617	\$122,509,937	\$91,387,800
Unspent / (Amount needed)	\$100,390,766	\$105,926,684	\$96,703,223	\$77,460,819	\$50,965,139	\$19,843,002	(\$17,980,390)
Notes							
1. Caseload and rates for FY 07-08 and FY 08-09 are from Exhibits C.2 and C.3. 2. Caseload growth for both the children and prenatal populations assume the growth rate will decrease by 50% from the FY 08-09 rate for FY 09-10, by a further 50% in FY 10-11, and remain constant in FY 11-12. 3. The inflation rate used for medical premiums is the average Consumer Price Index for medical costs between 1997 and 2006 for Denver-Boulder-Greeley. The FY 08-09 per capita projection is increased by this percent to estimate FY 09-10 through FY 11-12 4. The inflation rate used for administrative expenses is the average Consumer Price Index for all items between 1996 and 2007 for Denver-Boulder-Greeley. The FY 08-09 administration estimate is increased by this percent to estimate FY 09-10 through FY 11-12. 5. The administration estimate for FY 05-06 and FY 06-07 includes the Administration line item and the allocation of other Internal Administration expenses. FY 07-08 and FY 08-09 estimates are taken from Exhibits C.4 and C.8. 6. Federal Fiscal Years are estimated using 75% of one State Fiscal Year and 25% of the next. 7. The negative distribution in FFY 2006 is per the National Institutes of Health Reform Act of 2006, and reflects an early partial redistribution of FFY 2005 federal funds.							